

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

SW-62563A

LIVCO SEWER COMPANY
P.O. BOX 659
CONCHO, AZ 85924

RECEIVED

VE CORP COMM
Director Utilities

ANNUAL REPORT
Sewer

FOR YEAR ENDING

12	31	2010
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FOR COMMISSION USE

ANN05	10
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3-4-11

COMPANY INFORMATION

Company Name (Business Name) Livco Sewer Co.

Mailing Address PO Box 659
Concho, AZ 85924

928 337-2266
Telephone No. (Include Area Code)

928 337-3578
Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address: Livco@conchoaz.com

Local Office Mailing Address Same as above

(City)

(State)

(Zip)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Regulatory Contact: Rick Kautz

Management Contact: Rick Kautz
(Name)

President
(Title)

PO Box 659 Concho, AZ 85924

928 337-2266
Telephone No. (Include Area Code)

928 337-3578
Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address: Livco@conchoaz.com

On Site Manager: Jenni Wicks
(Name)

PO Box 659 Concho, AZ 85924

928 337-2266
Telephone No. (Include Area Code)

928 337-3578
Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address: Livco@conchoaz.com

Statutory Agent:**S.A.1, Ltd**

(Name)

2111 E. Highland Ave #215

(Street)

Phoenix

(City)

AZ

(State)

85013

(Zip)

602 522-8126

Telephone No. (Include Area Code)

602 522-8145

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Attorney**S.A.1, Ltd**

(Name)

2111 E. Highland Ave #215

(Street)

Phoenix

(City)

AZ

(State)

85013

(Zip)

602 522-8126

Telephone No. (Include Area Code)

602 522-8145

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address jfb@jbyrnelaw.com**OWNERSHIP INFORMATION**

Check the following box that applies to your company:

☐ **Sole Proprietor (S)**☒ **C Corporation (C) (Other than Association/Co-op)**☐ **Partnership (P)**☐ **Subchapter S Corporation (Z)**☐ **Bankruptcy (B)**☐ **Association/Co-op (A)**☐ **Receivership (R)**☐ **Limited Liability Company**☐ **Other (Describe)** _____**COUNTIES SERVED**

Check the box below for the county/ies in which you are certificated to provide service:

☒ **APACHE**☐ **COCHISE**☐ **COCONINO**☐ **GILA**☐ **GRAHAM**☐ **GREENLEE**☐ **LA PAZ**☐ **MARICOPA**☐ **MOHAVE**☐ **NAVAJO**☐ **PIMA**☐ **PINAL**☐ **SANTA CRUZ**☐ **YAVAPAI**☐ **YUMA**☐ **STATEWIDE**

COMPANY NAME**LIVCO SEWER COMPANY****UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization			
352	Franchises			
353	Land and Land Rights	6,500		
354	Structures and Improvements	3,273	2,649	624
355	Power Generation Equipment			
360	Collection Sewers - Force	443	77	366
361	Collection Sewers - Gravity	48,528	36,053	12,475
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells	26,490	26,490	0
380	Treatment and Disposal Equip.			
381	Plant Sewers			
382	Outfall Sewer Lines	127	101	26
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment	809	392	417
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.	4,853	4,305	548
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant	70	66	4
	TOTALS	91,093	70,133	14,460

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME**LIVCO SEWER COMPANY****CALCULATION OF DEPRECIATION EXPENSE**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization			
352	Franchises			
353	Land and Land Rights	6,500		
354	Structures and Improvements	3,273	3.33%	109
355	Power Generation Equipment			
360	Collection Sewers - Force	443	2.00%	9
361	Collection Sewers - Gravity	48,528	2.00%	971
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells	26,490	12.50%	0
380	Treatment and Disposal Equip.			
381	Plant Sewers			
382	Outfall Sewer Lines	127	3.33%	4
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment	809	6.67%	54
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.	4,853	5.00%	243
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant	70	5.00%	4
	TOTALS	91,093		1,394

This amount goes on Comparative Statement of Income and Expense Acct. 403

INDEPENDENT ACCOUNTANTS' COMPILATION REPORT

To The Board of Directors of
Livco Sewer Company
Concho, Arizona

We have compiled the balance sheet of Livco Sewer Company (a corporation) as of December 31, 2010 and 2009, and the related comparative statement of income and expense for the years then ended included in the accompanying prescribed form. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with the form prescribed by the Arizona Corporation Commission.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with requirements prescribed by the Arizona Corporation Commission and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

These financial statements are presented in accordance with the requirements of the Arizona Corporation Commission, which differ from accounting principles generally accepted in the United States of America. This report is intended solely for the information and use of the Arizona Corporation Commission and is not intended to be and should not be used by anyone other than this specified party.

All other information contained in the accompanying prescribed form has not been audited, reviewed, or compiled by us and, accordingly, we assume no responsibility for that information.

Ullmann & Company

ULLMANN & COMPANY, P.C.
Certified Public Accountants

February 7, 2011

COMPANY NAME
LIVCO SEWER COMPANY

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ -	\$ -
132	Special Deposits		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	2,870	1,505
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 2,870	\$ 1,505
	FIXED ASSETS		
101	Utility Plant in Service	91,093	91,093
103	Property Held for Future Use		
105	Construction Work in Progress	3,944	3,944
108	Accumulated Depreciation - Utility Plant	68,740	70,133
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 26,297	\$ 24,904
	TOTAL ASSETS	\$ 29,167	\$ 26,409

NOTE: Total Assets on this page should equal Total Liabilities and Capital on the following page.

COMPANY NAME LIVCO SEWER COMPANY

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable	\$ 500	\$ 1,255
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	7,500	0
235	Customer Deposits	950	380
236	Accrued Taxes	95	156
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 9,045	\$ 1,791
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds		
	DEFERRED CREDITS		
252	Advances in Aid of Construction	\$ 3,278	\$ 3,278
253	Other Deferred Credits		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 3,278	\$ 3,278
	TOTAL LIABILITIES	\$ 12,323	\$ 5,069
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 5,000	\$ 5,000
211	Other Paid in Capital	130,244	137,329
215	Retained Earnings	(118,400)	(120,989)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 16,844	\$ 21,340
	TOTAL LIABILITIES AND CAPITAL	\$ 29,167	\$ 26,409

COMPANY NAME

LIVCO SEWER COMPANY

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

	OPERATING REVENUES	PRIOR YEAR	TEST YEAR
521	Flat Rate Revenues	\$ 20,820	\$ 19,114
522	Measured Revenues		
536	Other Wastewater Revenues	200	240
	TOTAL REVENUES	\$ 21,020	\$ 19,354
	OPERATING EXPENSES		
701	Salaries and Wages	\$ 3,760	\$ 8,105
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense	1,600	825
715	Purchased Power	3,962	3,854
716	Fuel for Power Production		
718	Chemicals	5,538	2,639
720	Materials and Supplies	1,645	2,057
731	Contractual Services - Professional		
735	Contractual Services - Testing		
736	Contractual Services - Other	835	1,573
740	Rents	0	1,170
750	Transportation Expense	167	416
755	Insurance Expense	4,938	4,761
765	Regulatory Commission Expense		
775	Miscellaneous Expense		
403	Depreciation Expense	2,370	1,394
408	Taxes Other Than Income	433	915
408.11	Property Taxes	317	436
409	Income Taxes		
	TOTAL OPERATING EXPENSES	\$ 25,565	\$ 28,145
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income		
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	689	854
	TOTAL OTHER INCOME/EXP	\$ (689)	\$ (854)
	NET INCOME/(LOSS)	\$ (5,234)	\$ (9,645)

COMPANY NAME	LIVCO SEWER COMPANY
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SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

COMPANY NAME Livco Sewer Co

Name of System: Livco Sewer Co

Wastewater Inventory Number (if applicable): 102422

WASTEWATER COMPANY PLANT DESCRIPTION
TREATMENT FACILITY

TYPE OF TREATMENT
(Extended Aeration, Step Aeration, Oxidation
Ditch, Aerobic Lagoon, Anaerobic Lagoon,
Trickling Filter, Septic Tank, Wetland, Etc.)

Settling pond
Constructed Wastelands

DESIGN CAPACITY OF PLANT
(Gallons Per Day)

20,000

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
Golf Course Spring Drive	2	10	300	1250
#17 Green	2	3	54	375
#6 Tee	1	3/4	50	375
Unit 9A	2	7.5	140	375
Motel	2	2	70	375
Old Concho Hwy 180A	2	15	900	1250

FORCE MAINS

Size	Material	Length (Feet)
4-inch	PVC	12,750
6-inch	PVC	5,000

MANHOLES

Type	Quantity
Standard	94
Drop	

CLEANOUTS

Quantity
12

***Note: If you are filing for more than one system, please provide separate sheets
for each system.***

COMPANY NAME Livco Sewer Co.
Name of System: Livco Sewer Co. Wastewater Inventory Number (if applicable): 102422

WASTEWATER COMPANY PLANT DESCRIPTION (CONTINUED)

COLLECTION MAINS

Size (in inches)	Material	Length (in feet)
4		
6	PVC	665
8	PVC	23,081
10		
12		
15		
18		
21		
24		
30		

SERVICES

Size (in inches)	Material	Quantity
4	PVC	31
6		
8		
12		
15		

**FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY
PER WASTEWATER SYSTEM**

SOLIDS PROCESSING AND HANDLING FACILITIES	
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	
STRUCTURES (Buildings, Fences, Etc.)	Fencing around settling ponds, wetlands, and two lift stations
OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME Livco Sewer Co.	
Name of System: Livco Sewer Co.	Wastewater Inventory Number (if applicable): 102422

WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW*	SEWAGE FLOW ON PEAK DAY
January	28	123,300	
February	28	133,300	
March	28	88,100	
April	28	119,400	
May	28	119,400	
June	28	149,600	
July	29	123,100	
August	29	109,700	
September	29	160,900	
October	29	107,100	
November	27	85,400	
December	26	79,300	

* = estimated

PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE PER WASTEWATER SYSTEM

Method of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	
Groundwater Permit Number	102422
ADEQ Aquifer Protection Permit Number	
ADEQ Reuse Permit Number	
EPA NPDES Permit Number	

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Livco Sewer Co.	
Name of System: Livco Sewer Co.	Wastewater Inventory Number (if applicable): 102422

UTILITY SHUTOFFS / DISCONNECTS

MONTH		Termination without Notice R14-2- 609.B	Termination with Notice R14-2- 609.C	OTHER
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
JULY				
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
TOTALS →		0	0	

OTHER (description):

COMPANY NAME LIVCO SEWER COMPANY YEAR ENDING 12/31/2010

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported (9,645)
Estimated or Actual Federal Tax Liability 0

State Taxable Income Reported (9,645)
Estimated or Actual State Tax Liability 0

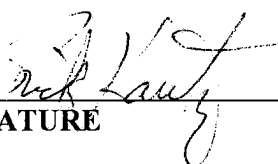
Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances 0
Amount of Gross-Up Tax Collected 0
Total Grossed-Up Contributions/Advances 0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE

2/16/11
DATE

NICK KAUTZ
PRINTED NAME

PRESIDENT
TITLE

COMPANY NAME LIVCO SEWER COMPANY YEAR ENDING 12/31/2010

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2010 was: \$ 436

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

RECEIVED
MAR 22 2011
AZ COMPTROLLER
Diana...

VERIFICATION
STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)
APACHE
NAME (OWNER OR OFFICIAL) TITLE
RICK KAUTZ, VICE PRESIDENT
COMPANY NAME
LIVCO SEWER COMPANY

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

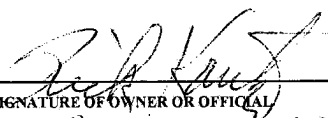
MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



SIGNATURE OF OWNER OR OFFICIAL
928 337-3266

TELEPHONE NUMBER

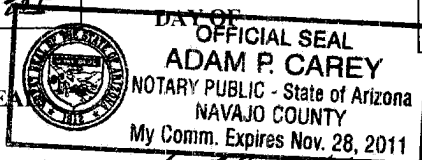
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

16TH

DAY OF



(SEAL)

MY COMMISSION EXPIRES

Nov 28, 2011

COUNTY NAME
NAVAJO
MONTH
FEBRUARY
20
11

SIGNATURE OF NOTARY PUBLIC

RECEIVED
MAY 23 2011
AZ CORP COMM
Director Utilities

VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only

VERIFICATION
STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)
APACHE
NAME (OWNER OR OFFICIAL) TITLE
RICK KAUTZ, VICE PRESIDENT
COMPANY NAME
LIVCO SEWER COMPANY

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT


IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2010 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 19,354

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 0
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**



SIGNATURE OF OWNER OR OFFICIAL
928 337-2266

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

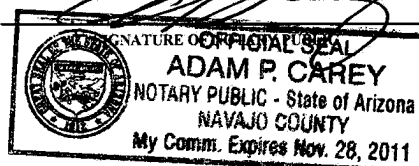
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 16th DAY OF

COUNTY NAME
NAVAJO
MONTH
FEBRUARY, 2011

(SEAL)

MY COMMISSION EXPIRES 11/28/2011



**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

RECEIVED
MAR 1 2011
AZ CORP COMM
Director Utilities

VERIFICATION
STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) APACHE	
NAME (OWNER OR OFFICIAL) RICK KAUTZ	TITLE VICE PRESIDENT
COMPANY NAME LIVCO SEWER COMPANY	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION
FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

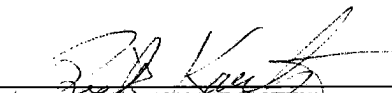
SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2010 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ <u>19,354</u>

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 0
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.



SIGNATURE OF OWNER OR OFFICIAL
928 337-2566

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

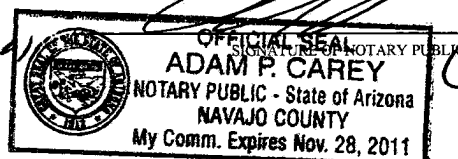
16TH

DAY OF

(SEAL)

MY COMMISSION EXPIRES 11/28/2011

NOTARY PUBLIC NAME <u>Adam P. Carey</u>
COUNTY NAME <u>NAVAJO</u>
MONTH <u>FEBRUARY</u> .20 <u>11</u>



Apache County

PARCEL #	AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$ PER ACRE	2010 TAX SUMMARY	
212-03-003F 3	0600	4.3252	2.0844	0.0000	PROPERTY TAX	44.84
ASSESSMENT	6,480	16.0	1,037	4.3252	LOCAL ABT EDUCATION	0.00
		0.0			EXTENDED PROPERTY TAX	44.84
	6,480	16.0	1,037	2.0844	SECONDARY PROPERTY TAX	21.62
		0.0			REGULATORY TAX	0.00
		0.0			TOTAL TAX DUE	66.46

ACREAGE: 35.41

0052463

SITUS ADDRESS

LEGAL DESCRIPTION:

COM SW COR OF SEC 31 T13N R26E NELY 122.18' TO PO
B NLY 1206.56' NELY 701.10' SELY ALONG R.O.W. OF C
O RD 5020 1321 01' SWLY 959.57' WLY 872.50' TO PO
B

This is the only notice you will receive.

Katherine D. Arviso
Apache County Treasurer
P.O. Box 699
St Johns, AZ 85936

**THIS IS A
CALENDAR YEAR
TAX NOTICE**

212-03-003F 3

100921 01 R A0015 00741

LIVCO SEWER COMPANY
PO BOX 659
CONCHO, AZ 85924



TOTALS

65.52

66.46

PAYMENT INSTRUCTIONS

To pay the 1st half installment and full year tax notices of \$100 or less, send the 1st half coupon with your payment postmarked no later than **Nov 1, 2010**. To pay 2nd half installment, send the 2nd half coupon with your payment postmarked no later than **May 2, 2011**. To pay taxes for the full year if the entire amount billed exceeds \$100, send the 1st half coupon with your payment postmarked no later than **Jan. 3, 2011**, and no interest will be charged for the current year.

Make your check payable to and mail to:
Katherine D. Arviso
Apache County Treasurer
P.O. Box 699
St Johns, AZ 85936

THERE WILL BE A CHARGE FOR EACH RETURNED CHECK
AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS

PLEASE INCLUDE YOUR
PARCEL NUMBER
ON YOUR CHECK

*PAID 10/14/10
\$14888*

Apache County

PARCEL #	AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$ PER ACRE	2010 TAX SUMMARY	
952-60-603 1	0603	4.3252	3.7010	0.0000	COUNTY PROPERTY TAX	199.84
ASSESSMENT					STATE TAX AD TO EDUCATION	0.00
					NET PROPERTY TAX	199.84
					SECONDARY PROPERTY TAX	170.10
					LOCALITY TAX	0.00
					TOTAL TAX DUE	369.94

ACREAGE:	0.00	JURISDICTION	2009 TAXES	2010 TAXES
0055689		02000 Apache County	24.48	36.38
SITUS ADDRESS:		02001 County School Equali	10.18	16.47
		05006 Concho Elementary SD	109.43	163.07
LEGAL DESCRIPTION:		11603 Concho Fire District	57.96	74.69
TOTAL VALUE OF OPERATING PROPERTY		11900 Fire District Assist	2.61	3.74
		14900 Apache County Librar	9.77	14.16
		14901 Library Construction	3.91	4.38
		15000 Apache County Flood	0.00	0.04
		28000 Apache County Jail D	6.16	9.24
		28002 Apache County Juveni	3.08	4.62
		29999 Public Health Distri	4.95	7.30
		52000 Apache County	14.20	23.35
		55006 SD #6 BUDGET OVERRID	5.18	0.00
		77006 SD #6 CLASS B BOND	0.00	12.50

This is the only notice you will receive.

Katherine D. Arviso
Apache County Treasurer
P.O. Box 699
St Johns, AZ 85936

THIS IS A CALENDAR YEAR TAX NOTICE

TOTALS 251.91 369.94

952-60-603 1

100921 01 R A0016 00307



LIVCO SEWER COMPANY
C/O JENNI WICKS/OFFICE MANAGER
P O BOX 659
CONCHO, AZ 859240000



PAYMENT INSTRUCTIONS

To pay the 1st half installment and full year tax notices of \$100 or less, send the 1st half coupon with your payment postmarked no later than **Nov 1, 2010**. To pay 2nd half installment, send the 2nd half coupon with your payment postmarked no later than **May 2, 2011**. To pay taxes for the full year if the entire amount billed exceeds \$100, send the 1st half coupon with your payment postmarked no later than **Jan. 3, 2011**, and no interest will be charged for the current year.

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National Bank of Arizona

ACCOUNT # 0118006148

This Statement:
October 29, 2010
Page 7 of 8

4883
LINDO WATER COMPANY
LINDO SEWER CO.
DATE 10/12/10
\$ 308.41
NATIONAL BANK
Processed 10/20/10 \$308.41 Ch# 4883

4885
LINDO WATER COMPANY
LINDO SEWER CO.
DATE 10/12/10
\$ 150.00
NATIONAL BANK
Processed 10/18/10 \$150.00 Ch# 4885

4887
LINDO WATER COMPANY
LINDO SEWER CO.
DATE 10/13/10
\$ 11.21
NATIONAL BANK
Processed 10/29/10 \$11.21 Ch# 4887

4884
LINDO WATER COMPANY
LINDO SEWER CO.
DATE 10/12/10
\$ 745.77
NATIONAL BANK
Processed 10/15/10 \$745.77 Ch# 4884

4886
LINDO WATER COMPANY
LINDO SEWER CO.
DATE 10/15/10
\$ 31.12
NATIONAL BANK
Processed 10/15/10 \$31.12 Ch# 4886

4888
LINDO WATER COMPANY
LINDO SEWER CO.
DATE 10/15/10
\$ 57.96
NATIONAL BANK
Processed 10/15/10 \$57.96 Ch# 4888